

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES _____	805216.59	1767028.36
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	0.00	0.00
(b) Of All Other Loans _____	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) _____	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____	20686.41	30675.91
(b) Political Party Committees _____	0.00	0.00
(c) Other Political Committees (such as PACs) _____	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) _____	20686.41	30675.91
21. OTHER DISBURSEMENTS _____	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) _____	825903.00	1797704.27

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	1508381.96
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) _____	1307104.05
25. SUBTOTAL (add Line 23 and Line 24) _____	2815486.01
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	825903.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) _____	1989583.01